

Historical cost data

ISIN: DE000UG3K8Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2025	8.5	4.4	4.1	0	0.1
05.03.2025	1.2	10.8	-9.7	0	0.1
27.03.2025	0.2	0.7	-0.6	0	0.1
03.04.2025	0.2	0.7	-0.5	0	0.1
24.04.2025	0.2	0.6	-0.4	0	0
25.04.2025	0.2	0.5	-0.3	0	0
16.05.2025	0.1	0.4	-0.3	0	0
15.05.2025	0.1	0.5	-0.4	0	0
06.03.2025	0.3	0.4	-0.3	0	0.1
07.03.2025	0.3	0.8	-0.6	0	0.1
11.03.2025	0.3	1.5	-1.3	0	0.1
12.03.2025	0.3	1.3	-1.1	0	0.1
13.03.2025	0.3	0.9	-0.7	0	0.1
14.03.2025	0.3	0.9	-0.7	0	0.1
18.03.2025	0.2	0.7	-0.6	0	0.1
19.03.2025	0.2	0.7	-0.6	0	0.1
20.03.2025	0.2	1.1	-1	0	0.1
21.03.2025	0.2	0.6	-0.5	0	0.1
25.03.2025	0.2	0.4	-0.3	0	0.1
26.03.2025	0.2	0.5	-0.3	0	0.1
28.03.2025	0.2	0.7	-0.5	0	0.1
01.04.2025	0.2	1.2	-1	0	0.1
02.04.2025	0.2	0.7	-0.5	0	0.1
04.04.2025	0.3	0.8	-0.7	0	0.1
08.04.2025	0.3	0.4	-0.2	0	0.1
09.04.2025	0.3	1.1	-0.9	0	0.1
10.04.2025	0.4	1.5	-1.3	0	0.1
11.04.2025	0.2	1.7	-1.5	0	0.1
15.04.2025	0.2	0.6	-0.5	0	0.1
16.04.2025	0.2	0.7	-0.6	0	0.1
17.04.2025	0.2	0.9	-0.8	0	0.1

23.04.2025	0.2	0.8	-0.7	0	0.1
29.04.2025	0.2	0.4	-0.3	0	0
30.04.2025	0.1	0.5	-0.4	0	0
06.05.2025	0.1	0.4	-0.3	0	0
07.05.2025	0.1	0.4	-0.3	0	0
08.05.2025	0.1	0.4	-0.3	0	0
09.05.2025	0.1	0.5	-0.4	0	0
13.05.2025	0.1	0.4	-0.3	0	0
14.05.2025	0.1	0.5	-0.4	0	0

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